

## NORTHGATE PARKING GARAGE FUND

## BALANCE SHEET

September 30, 2001

Assets	
Current Assets:	
Unrestricted Cash and Investments	\$ 1,160,923
Restricted Cash and Investments	479,325
Receivables:	
Accrued Interest	14,464
Accounts	76,603
Total Current Assets	1,731,315
Deferred Charges:	
Bond Issuance Costs	52,000
Accumulated Amortization	(168)
Total Deferred Charges	51,832
Property and Equipment:	
Buildings	4,804,856
Machinery and Equipment	73,160
Accumulated Depreciation	(1,487)
Construction in Progress	791,567
Land	672,811
Total Property & Equipment, Net	6,340,907
Total Assets	\$ 8,124,054
Liabilities and Fund Equity	
Current Liabilities:	
Accounts Payable	\$ 374,116
Accrued Interest Payable	26,509
Retainage Payable	254,325
Refundable Deposits	450
Accrued Liabilities	4,165
Certificates of Obligation	232,000
Total Current Liabilities	891,565
Noncurrent Liabilities	
Certificates of Obligation	6,265,000
Accrued Vacation	61
Total Noncurrent Liabilities	6,265,061
Total Liabilities	7,156,626
Fund Equity:	

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Unappropriated Retained Earnings	<u>488,104</u>
Appropriated Retained Earnings	479,325
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Total Fund Equity	967,429
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Total Liabilities and Fund Equity	\$ 8,124,055
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